



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 3, 2020
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 673,488	\$ 615,537	\$ 515,257	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 673,488	\$ 615,537	\$ 515,257	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 65	\$ 4,276	Commodity Credit Corporation programs	\$ 16	\$ 57	\$ 19,419
Air Transport Security Fees	1	2	2,243	Defense Vendor Payments (EFT)	915	3,032	186,548
Cash FTD's Received (Table IV)	9,374	38,878	1,539,021	Dept of Commerce (DOC)	29	152	5,427
Commodity Credit Corporation programs	36	109	5,051	Dept of Education (ED)	389	1,252	96,245
Customs and Certain Excise Taxes	89	249	47,097	Dept of Energy (DOE)	166	484	20,837
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	18	117	3,375
Supplemental Security Income	2	6	1,835	HHS - Centers for Disease Control (CDC)	26	70	3,931
Unemployment	29	79	9,373	HHS - Federal Hospital Insr Trust Fund	643	12,836	174,835
Dept of Commerce (DOC)	10	39	1,975	HHS - Federal Supple Med Insr Trust Fund	675	16,190	200,528
Dept of Education (ED)	131	370	40,654	HHS - Grants to States for Medicaid	2,182	7,506	214,073
Dept of Energy (DOE)	5	55	4,032	HHS - Health Resources & Services Admin	50	150	5,718
Dept of Health & Human Serv (HHS) - Misc	13	53	487	HHS - Indian Health Service	6	15	4,371
HHS - Marketplace Receipts	0	0	4	HHS - Marketplace Payments	0	0	31,766
HHS - Medicare Premiums	46	334	20,214	HHS - Medicare Prescription Drugs	54	8,158	50,167
Dept of Veterans Affairs (VA)	51	124	4,016	HHS - National Institutes of Health	200	358	16,868
Estate and Gift Taxes	0	1	9,469	HHS - Other Public Health Services	28	46	3,646
Federal Reserve Earnings	0	1,430	32,439	HHS - Othr Admin for Children & Families	74	424	12,130
Foreign Military Sales Program	3	1,671	24,339	HHS - Othr Cent Medicare & Medicaid Serv	45	199	13,580
General Services Administration (GSA)	3	9	706	HHS - Payments to States	59	208	10,341
Housing and Urban Development programs	1	7	1,543	HHS - Temp Assistance for Needy Families	27	396	9,204
Individual Income and Employment				Dept of Veterans Affairs (VA)	194	730	32,713
Taxes, Not Withheld	197	1,059	133,722	VA - Benefits	1	8,926	63,485
Interest recd from cash investments	0	0	0	Federal Employees Insurance Payments	167	776	44,390
Justice Department programs	14	969	7,509	Fed. Highway Administration programs	108	309	22,213
Postal Service	293	863	48,117	Federal Salaries (EFT)	3,746	4,747	101,997
Public Debt Cash Issues (Table III-B)	86,324	331,938	6,974,703	Food and Nutrition Service (misc)	113	255	16,775
Other Deposits:				General Services Administration (GSA)	63	722	14,059
Defense Finance & Accounting Service	53	94	3,313	Housing and Urban Development programs	191	3,600	38,698
Federal Housing Admin: Note Sales	128	222	10,249	Interest on Treasury Securities	0	84	158,071
Thrift Savings Plan Transfer	74	896	51,818	IRS Tax Refunds Business (EFT)	4	10	12,492
				IRS Tax Refunds Individual (EFT)	1,385	7,979	197,939
				Justice Department programs	75	238	10,577
				Labor Dept. prgms (excl. unemployment)	42	185	7,560
				NASA	84	277	10,039
				Postal Service Money Orders and Other	162	415	21,694
				Public Debt Cash Redemp. (Table III-B)	907	89,365	5,920,849
				Social Security Benefits (EFT)	22,207	22,585	499,592
				Supple. Nutrition Assist. Program (SNAP)	214	509	31,984
				Transportation Security Admin. (DHS)	9	16	1,166
				Unemployment Insurance Benefits	166	752	17,435
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	65	120	4,416
				Federal Aviation Administration	62	101	4,428
				Interior	68	162	5,860
				Interior: Office of Surface Mining	351	352	864
				State Department	81	234	8,107
				Thrift Savings Plan Transfer	1,174	1,244	36,420
				Unclassified	1,699	4,013	124,716
Total Other Deposits	255	1,238	110,013	Total, Other Withdrawals	3,501	27,185	425,096
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	96,892	379,548	9,022,837	Total Federal Reserve Account	38,941	221,318	8,731,832
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 96,892	\$ 379,548	\$ 9,022,837	Total Withdrawals (excluding transfers)	\$ 38,941	\$ 221,318	\$ 8,731,832
				Net Change in Operating Cash Balance	\$ 57,951	\$ 158,231	\$ 291,005

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 83,993	\$ 4,744,719
Regular Series	\$ 0	\$ 96,980	\$ 4,873,187	Notes	0	0	977,189
Cash Management Series	85,001	230,002	395,003	Bonds	0	0	9,477
Notes	0	-2	1,385,506	Federal Financing Bank	0	0	0
Bonds	0	0	127,970	Nonmarketable:			
Inflation-Protected Securities Increment	139	468	8,642	United States Savings Securities	23	95	5,604
Federal Financing Bank	0	0	0	Government Account Series	456,610	1,364,619	51,167,100
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	9	428	Foreign Series	0	0	0
Interest Increment	1	413	3,157	State and Local Series	0	2,317	43,589
Government Account Series	445,536	1,342,544	51,273,171	Other	884	2,961	135,748
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	460	2,038	73,904				
Other	879	2,991	135,910				
Total Issues	\$ 532,019	\$ 1,675,444	\$ 58,276,878	Total Redemptions	\$ 457,516	\$ 1,453,984	\$ 57,087,949
				Net Change in Public Debt Outstanding	\$ 74,502	\$ 221,460	\$ 1,188,929

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 532,019	\$ 1,675,444	\$ 58,276,878
Premium on New Issues	0	0	5,312
Discount on New Issues:			
Bills (-)	18	80	17,768
Bonds and Notes (-)	0	0	4,867
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	445,536	1,342,544	51,273,171
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	413	3,157
Inflation-Protected Securities Increment	139	468	8,523
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 86,324	\$ 331,938	\$ 6,974,703
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 457,516	\$ 1,453,984	\$ 57,087,949
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	456,610	1,364,619	51,167,100
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 907	\$ 89,365	\$ 5,920,849

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,918,595	\$ 17,834,239	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	5,989,735	5,999,589	6,012,100	5,910,309
Total Public Debt				
Outstanding	23,908,330	23,833,828	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	23,198	23,273	23,405	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 23,875,845	\$ 23,801,267	\$ 23,654,178	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,664	\$ 41,966	\$ 1,394,716
Individual Income Taxes	159	788	56,464
Railroad Retirement Taxes	16	34	3,000
Excise Taxes	12	31	39,403
Corporation Income Taxes	66	172	100,800
Federal Unemployment Taxes	11	22	2,062
Estate and Gift Taxes & Misc IRS Rcpts.	8	12	708
Total	\$ 11,936	\$ 43,025	\$ 1,597,153
Cash Federal Tax Deposits:			
Direct	\$ 38	\$ 95	\$ 14,362
Through Depositories	9,336	38,783	1,524,659
Total Cash FTD's	\$ 9,374	\$ 38,878	\$ 1,539,021
Inter-agency Transfers	2,562	4,147	58,132
Total	\$ 11,936	\$ 43,025	\$ 1,597,153

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 325	\$ 600	\$ 22,484
IRS Tax Refunds Business (EFT)	4	10	12,492
IRS Tax Refunds Individual (Checks)	1,120	1,483	31,996
IRS Tax Refunds Individual (EFT)	1,385	7,979	197,939

Friday, April 3, 2020

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.